

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2003
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fee as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

600

J. MANN, INC.
85A GALLI DRIVE
NOVATO, CA 94949

Name and Address of Charitable Organization:

CT No. 16909 F.E.I.N. No. 45-0056701
68-0020357

AMVETS D.O.F.C. SERV. FOUNO.
Name of charity

1212 S. DALE AV
Address of charity

ANAHEIM, CA 92804
City, State, and ZIP code of charity

THRIFT STORE

(Type of Activity)

held (on) (from)

JAN 1, 2003 to Dec 31, 2003

(Date or dates must be shown)

1. REVENUE

A. Store Sales

3,552,745

A.

B. Rag Sales

68,645

B.

C. Miscellaneous Income

798,660

C.

D. TOTAL REVENUE

4,420,050

D.

2. STORE EXPENSES:

A. Salaries - Store Management

379,147

A.

B. Salaries - Employees

1,523,998

B.

C. Payroll taxes

187,502

C.

D. Employee benefits

12,430

D.

E. Truck Expense

156,838

E.

F. Advertising

2,271

F.

G. Insurance

513,228

G.

H. Telephone

28,328

H.

I. Rent

276,889

I.

J. Utilities

39,524

J.

K. Sales Tax

-

K.

L. Office Expense

25,176

L.

M. Depreciation

170,709

M.

N. Leasehold Improvements (Amortized)

64,109

N.

O. Solicitation and Pick Up Expense

12,650

O.

P. Other Expenses. (Attach a Schedule)

649,617

P.

Q. TOTAL EXPENSES

4,042,416

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 2,625

405,000

3. ✓

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

- 273.66

4

5. NET INCOME (lines 1D minus 2Q)

5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

6.

A. Volume of soft goods received from charitable solicitation
and pick up in 100 cubic feet: _____

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)	Printed Name	Title	Date
	GREGORY ELLISON	Pres.	1/30/04

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity)	Printed Name	Title	Date
	MANUEL TOLEDO	President	
Signature of authorized officer/director (charity)	Printed Name	Title	Date
	JOE AMARO, JR	Secretary	

600-1

J. Mann Inc.
85 A Galli Drive
Novato, CA 94949

600

P. Other Expenses

Bank Chg	37,256
Inventory Adj	(732)
Purchases	108,751
Entertainment	2,990
Interest	13,394
Licenses/permit	2,205
Miscell	666
Printing	792
Prof services	78,512
Store supply	80,378
Support Svc	285,430
Taxes prop	3,915
Travel	1,664
Waste disp	35,869
Gain/Loss equip	(2,273)
Tax & conting	800
649,617 Total other expense	

1/30/04